

Mental Health Services Act (MHSA) Estimated Revenues
Estimated Based on Governor's Approved FY 2006-07 Budget
(Dollars in Millions)

	Fiscal Year				
	2004-05	2005-06	2006-07	2007-08	2008-09
Total - All Components					
Original MHSA Estimate	\$254.0	\$683.0	\$690.0	\$733.0	\$784.3
Revised Estimate					
Cash Transfers	\$170.0	\$890.0	\$916.0	\$733.0	\$784.3
Accrued Revenue from Prior Years	\$84.0	\$0.0	\$0.0	\$295.0	\$339.0
Interest Income	<u>\$0.7</u>	<u>\$12.3</u>	<u>\$14.2</u>	<u>\$30.0</u>	<u>\$50.0</u>
Estimated Available Revenue	\$254.7	\$902.3	\$930.2	\$1,058.0	\$1,173.3
Community Services and Supports (Excluding Innovation)					
Original MHSA Estimate		\$356.9	\$360.5	\$383.0	\$558.8
Distribution Percentage from MHSA	0.00%	52.25%	52.25%	52.25%	71.25%
Revised Estimate					
Cash Transfers		\$465.0	\$478.6	\$383.0	\$558.8
Accrued Revenue from Prior Years		\$0.0	\$0.0	\$154.1	\$241.5
Interest Income		<u>\$6.4</u>	<u>\$7.4</u>	<u>\$15.7</u>	<u>\$35.6</u>
Estimated Available Revenue		\$471.4	\$486.0	\$552.8	\$835.9
Innovation for Community Services and Supports					
Original MHSA Estimate		\$18.8	\$19.0	\$20.2	\$29.4
Distribution Percentage from MHSA	0.00%	2.75%	2.75%	2.75%	3.75%
Revised Estimate					
Cash Transfers		\$24.5	\$25.2	\$20.2	\$29.4
Accrued Revenue from Prior Years		\$0.0	\$0.0	\$8.1	\$12.7
Interest Income		<u>\$0.3</u>	<u>\$0.4</u>	<u>\$0.8</u>	<u>\$1.9</u>
Estimated Available Revenue		\$24.8	\$25.6	\$29.1	\$44.0
Prevention & Early Intervention (Excluding Innovation)					
Original MHSA Estimate		\$129.8	\$131.1	\$139.3	\$149.0
Distribution Percentage from MHSA	0.00%	19.00%	19.00%	19.00%	19.00%
Revised Estimate					
Cash Transfers		\$169.1	\$174.0	\$139.3	\$149.0
Accrued Revenue from Prior Years		\$0.0	\$0.0	\$56.1	\$64.4
Interest Income		<u>\$2.3</u>	<u>\$2.7</u>	<u>\$5.7</u>	<u>\$9.5</u>
Estimated Available Revenue		\$171.4	\$176.7	\$201.1	\$222.9
Innovation for Prevention & Early Intervention					
Original MHSA Estimate		\$6.8	\$6.9	\$7.3	\$7.8
Distribution Percentage from MHSA	0.00%	1.00%	1.00%	1.00%	1.00%
Revised Estimate					
Cash Transfers		\$8.9	\$9.2	\$7.3	\$7.8
Accrued Revenue from Prior Years		\$0.0	\$0.0	\$3.0	\$3.4
Interest Income		<u>\$0.1</u>	<u>\$0.1</u>	<u>\$0.3</u>	<u>\$0.5</u>
Estimated Available Revenue		\$9.0	\$9.3	\$10.6	\$11.7

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<i>Education & Training</i>					
Original MHSA Estimate	\$114.3	\$68.3	\$69.0	\$73.3	\$0.0
Distribution Percentage from MHSA	45.00%	10.00%	10.00%	10.00%	0.00%
Revised Estimate					
Cash Transfers	\$76.5	\$89.0	\$91.6	\$73.3	\$0.0
Accrued Revenue from Prior Years	\$37.8	\$0.0	\$0.0	\$29.5	\$0.0
Interest Income	<u>\$0.3</u>	<u>\$1.2</u>	<u>\$1.4</u>	<u>\$3.0</u>	<u>\$0.0</u>
Estimated Available Revenue	\$114.6	\$90.2	\$93.0	\$105.8	\$0.0
<i>Capital & Information Technology</i>					
Original MHSA Estimate	\$114.3	\$68.3	\$69.0	\$73.3	\$0.0
Distribution Percentage from MHSA	45.00%	10.00%	10.00%	10.00%	0.00%
Revised Estimate					
Cash Transfers	\$76.5	\$89.0	\$91.6	\$73.3	\$0.0
Accrued Revenue from Prior Years	\$37.8	\$0.0	\$0.0	\$29.5	\$0.0
Interest Income	<u>\$0.3</u>	<u>\$1.2</u>	<u>\$1.4</u>	<u>\$3.0</u>	<u>\$0.0</u>
Estimated Available Revenue	\$114.6	\$90.2	\$93.0	\$105.8	\$0.0
<i>Local Planning</i>					
Original MHSA Estimate	\$12.7				
Distribution Percentage from MHSA	5.00%	0.00%	0.00%	0.00%	0.00%
Revised Estimate					
Cash Transfers	\$8.5				
Accrued Revenue from Prior Years	\$4.2				
Interest Income	<u>\$0.0</u>				
Estimated Available Revenue	\$12.7				
<i>State Administration</i>					
Original MHSA Estimate	\$12.7	\$34.2	\$34.5	\$36.7	\$39.2
Distribution Percentage from MHSA	5.00%	5.00%	5.00%	5.00%	5.00%
Revised Estimate					
Cash Transfers	\$8.5	\$44.5	\$45.8	\$36.7	\$39.2
Accrued Revenue from Prior Years	\$4.2	\$0.0	\$0.0	\$14.8	\$17.0
Interest Income	<u>\$0.0</u>	<u>\$0.6</u>	<u>\$0.7</u>	<u>\$1.5</u>	<u>\$2.5</u>
Estimated Available Revenue	\$12.7	\$45.1	\$46.5	\$53.0	\$58.7

Original MHSA estimated revenues are from the MHSA (Revenue and Taxation Code Section 19602.5(c)(3)(B)(i)). Revised revenue estimates are prepared twice a year in January and May by the California Department of Finance as part of the State Budget process. The revised revenue estimates encompass a two year period (current fiscal year and budget fiscal year) with subsequent fiscal year revenue estimates based on amounts in the MHSA. Fiscal year 2008-09 revenue estimates are based on a 7 percent growth rate over fiscal year 2007-08 in accordance with Revenue and Taxation Code Section 19602.5(c)(3)(B)(ii). The distribution percentage for each component is from the MHSA (Welfare and Institutions Code Section 5892).